



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **06 Carter County**

### **06 Countywide School Funds**

County Block Grant (7820)	3,934.11	
<b>Total Payment</b>		3,934.11

### **0078 Hawks Home Elem District: # 1**

School Block Grant General Fund (01-3444)	810.75	
School Block Grant Transportation Fund (10-3444)	23.90	
SBG Combined General Fund (01-3445)	18.91	
<b>Total Payment</b>		853.56

### **0087 Ekalaka Elem District: # 15**

GTB General Fund (01-3120)	14,370.07	
School Block Grant General Fund (01-3444)	13,369.25	
School Block Grant Transportation Fund (10-3444)	26.22	
SBG Combined Flexibility Fund (29-3445)	2,904.62	
<b>Total Payment</b>		30,670.16

### **0096 Alzada Elem District: # 56**

School Block Grant General Fund (01-3444)	1,839.00	
SBG Combined Non-Operating Fund (19-3445)	46.19	
<b>Total Payment</b>		1,885.19

### **0097 Carter County H S District: # CO**

School Block Grant General Fund (01-3444)	9,900.68	
SBG Combined Flexibility Fund (29-3445)	1,673.36	
<b>Total Payment</b>		11,574.04

### **Payment Summary:**

GTB General Fund	14,370.07
School Block Grant General Fund	25,919.68
School Block Grant Transportation Fund	50.12
SBG Combined General Fund	18.91
SBG Combined Non-Operating Fund	46.19
SBG Combined Flexibility Fund	4,577.98
County Block Grant	3,934.11

<b>County Total Payment</b>	<u><u>48,917.06</u></u>
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